(R-98-599)

RESOLUTION NUMBER R-\_

289501

ADOPTED ON DEC 0 2 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$35,612 from Sewer Revenue Fund 41506, CIP 46-139.0, Home Avenue Trunk Sewer, is hereby authorized to replenish project contingencies for the purpose of executing Change Order No. 5, and any necessary project closeout items, provided the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding are on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the expenditure of any amount not to exceed \$84,388 from Sewer Revenue 41506, CIP 46-139.0, Home Avenue Trunk Sewer is hereby authorized, to fund additional engineering costs, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding are on deposit in the City Treasury.

Change Order No. 5 is on file in the Office of the City Clerk as Document No. RR- 289501

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

Jacqueline Mittelstadt

Deputy City Attorney

JM:pev 11/17/97 Or.Dept:E&CP Aud.Cert:9800573

R-98-599

Form=r-t.frm

## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## **CERTIFICATE OF UNALLOTTED BALANCE**

AC	9800573		
ORIGINATING ——			
DOOR NO.	777		

Amount Purpose    Date   By   AUDITOR AND COMPTROLLER'S DEPARTMENT		the		ng resol							r the purpose set into the Treasury,	
Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNT NO DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 120,000.00  Vendor T.C. Construction Company  Purpose Authorizing expenditures of funds for construction change order no. 5 and for additional contingencies and related costs for Home Avenue Trunk Sewer Project.  Date November 12, 1997  By:  ACCITIC CY   DATE   DAT	Amo	unt				·		Fund				
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